

Workers' Compensation Fund  
For the period ended June 30, 2004  
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 25,646	\$ 25,646	\$ 25,646
<b>Operating Revenues</b>	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>25,646</u>	<u>25,646</u>	<u>25,646</u>
<b>Operating Expenses</b>						
Personnel	1,781	1,985	1,985	2,074	2,074	2,074
Supplies	40	46	43	28	28	28
Current Year Claims	22,541	29,096	26,450	22,831	23,299	23,299
Services	418	559	494	340	345	345
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	0	0
<b>Operating Expenses</b>	<u>24,780</u>	<u>31,699</u>	<u>28,985</u>	<u>25,273</u>	<u>25,746</u>	<u>25,746</u>
Operating Income (Loss)	(130)	(74)	2,640	373	(100)	(100)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	68	70	70	79	79	79
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	21	21	21
<b>Nonoperating Revenues (Expenses)</b>	<u>130</u>	<u>74</u>	<u>74</u>	<u>100</u>	<u>100</u>	<u>100</u>
Net Income (Loss)	0	0	2,714	473	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,714</u>	<u>\$ 473</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.